

**GHISLAINE MAXWELL ACCT. [REDACTED]**  
**For the Period 8/1/10 to 8/31/10**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.5500% DATED 08/27/2010 MATURITY 09/02/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	619,459.11	15.89	98,426.04	101,389.94	(2,963.90)	1,525.60 21.16	1.62%
<b>Total Short Term</b>	<b>1,199,561.13</b>		<b>\$190,599.47</b>	<b>\$202,228.49</b>	<b>(\$11,629.02)</b>	<b>\$2,954.27</b> <b>\$44.94</b>	<b>1.62%</b>